

## DR-2 Disclosure Summary Page

DR-2

<b>Cedar County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Cedar	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2012 1:45:09 PM	
<b>Committee Code:</b>	9030	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/18/2013 1:03:43 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	twing	<b>First Name:</b>	laura	<b>MI:</b>	L
<b>Address:</b>	467 210th st				
<b>City:</b>	tipton	<b>State:</b>	IA	<b>Zip Code:</b>	52772
				<b>Phone:</b>	319-331-6579
<b>E-Mail:</b>	lltwing@aol.com				

**Chairperson**

<b>Last Name:</b>	Hodgden	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	210 E. 6th Street				
<b>City:</b>	Tipton	<b>State:</b>	IA	<b>Zip Code:</b>	52772
				<b>Phone:</b>	563-886-5056
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,550.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$959.95
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,509.95</b>
<b>Schedule B: Expenditure Total</b>	\$284.04
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,225.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cedar County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Cedar	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/16/2012 1:45:09 PM
<b>Committee Code:</b> 9030	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/18/2013 1:03:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	Unitemized	None	\$131.51	
Donations made at January Caucus					
2/17/2012	Check #	Simkin, Doug 514 Cedar Street Tipton, IA 52772	None	\$319.44	
Unused campaign funds for 2010					
3/13/2012	Check #	Ferguson, Dave 210 West First St. Mechcanicsville, IA 52306	None	\$100.00	
Personal donation					
3/13/2012	Check #	Unitemized	None	\$149.00	
County Convention					
5/14/2012	Check # 9380	Droll, Reno and Jeanne 329 North St. Tipton, IA 52772	None	\$10.00	
Contribution					
5/14/2012	Check #	Nelson, Justin 603 Eighth Ave. Durant, IA 52747	None	\$250.00	
Donation for Hunger Hoops program for June fundraiser					

<b>Total Regular Contributions</b>	<b>\$959.95</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$959.95</b>

# Schedule B: Expenditures

## Sch-B

<b>Cedar County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
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<b>District:</b> 0	<b>Filed Date</b>	5/16/2012 1:45:09 PM
<b>Committee Code:</b> 9030	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/18/2013 1:03:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 1007	Stumbo, Phyllis 419 W. 5th St. Tipton, IA 52772	Fundraiser Food	\$67.33
Food for spaghetti supper in October, 2011				
1/18/2012	Check # 1008	West Branch Times 124 W Main St West Branch, IA 52358	Advertising	\$154.00
Advertising for spaghetti supper in October, 2011				
3/15/2012	Check # 1009	Hodgden, Larry 210 E. 6th Street Tipton, IA 52772	Office Supplies	\$42.29
Convention expenses				
5/1/2012	Check # 1010	City of Tipton Tipton City Office Tipton, IA 52772	Fund-Raiser (Holding)	\$15.00
Shelter at City Park for fundraiser in June				
5/14/2012	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$5.42

<b>Total Amount</b>	<b>\$284.04</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Cedar County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/15/2010	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses  Final utility bill for West Branch, IA office; Note that this is an estimated amount	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>